

BALANCE SHEET  
GOVERNMENTAL FUNDS  
DECEMBER 31, 2005  
(IN THOUSANDS)

	GENERAL FUND	PUBLIC HEALTH FUND	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>				
Cash and cash equivalents	\$ 124,658	\$ -	\$ 378,732	\$ 503,390
Taxes receivable - delinquent	6,158	-	5,717	11,875
Accounts receivable, net	7,074	6,290	21,546	34,910
Other receivables, net	-	-	385	385
Interest receivable	9,470	-	-	9,470
Notes and contracts receivable	-	-	6,860	6,860
Due from other funds	11,111	1,007	23,055	35,173
Interfund short-term loans receivable	19,124	-	-	19,124
Due from other governments, net	37,169	19,109	46,838	103,116
Inventory of supplies	-	1,196	-	1,196
Prepayments	-	-	4,323	4,323
Advances to other funds	3,800	-	-	3,800
<b>TOTAL ASSETS</b>	<b>\$ 218,564</b>	<b>\$ 27,602</b>	<b>\$ 487,456</b>	<b>\$ 733,622</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>Liabilities</b>				
Accounts payable	\$ 7,001	\$ 9,278	\$ 21,852	\$ 38,131
Due to other funds	3,213	198	29,603	33,014
Interfund short-term loans payable	-	2,712	11,523	14,235
Due to other governments	398	343	4,554	5,295
Due to component unit	-	-	1,228	1,228
Interest payable	-	-	2,340	2,340
Wages payable	12,803	4,389	5,565	22,757
Taxes payable	122	-	41	163
Bonds payable	-	-	1,820	1,820
Deferred revenues	11,443	319	53,644	65,406
Obligations under reverse repurchase agreements	36,495	-	20,801	57,296
Notes and contracts payable	-	-	60,714	60,714
Custodial accounts	1,598	661	9,852	12,111
Advances from other funds	1,500	-	645	2,145
<b>Total liabilities</b>	<b>74,573</b>	<b>17,900</b>	<b>224,182</b>	<b>316,655</b>
<b>Fund balances</b>				
Reserved <sup>(a)</sup>	18,693	2,466	101,047	122,206
Unreserved				
Designated, reported in <sup>(a)</sup>				
General Fund	28,681			28,681
Public Health Fund		5,337		5,337
Special Revenue Funds			19,804	19,804
Undesignated, reported in				
General Fund	96,617			96,617
Public Health Fund		1,899		1,899
Special Revenue Funds			56,719	56,719
Debt Service Funds			28,635	28,635
Capital Projects Funds			57,069	57,069
<b>Total fund balances</b>	<b>143,991</b>	<b>9,702</b>	<b>263,274</b>	<b>416,967</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 218,564</b>	<b>\$ 27,602</b>	<b>\$ 487,456</b>	

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets used in governmental activities are not financial resources and are not reported in the funds.	2,177,909
Other Long-term assets are not available to pay for current-period expenditures and are deferred in the funds.	28,956
Governmental Activities Internal Service Funds assets and liabilities are included in the governmental activities in the statement of net assets.	68,919
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds.	(1,189,100) <sup>(b)</sup>
<b>Net assets of governmental activities</b>	<b>\$ 1,503,651</b>

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Reserves and Designations.

(b) See Note 2, "Reconciliation of Government-wide and Fund Financial Statements."

The notes to the financial statements are an integral part of this statement.